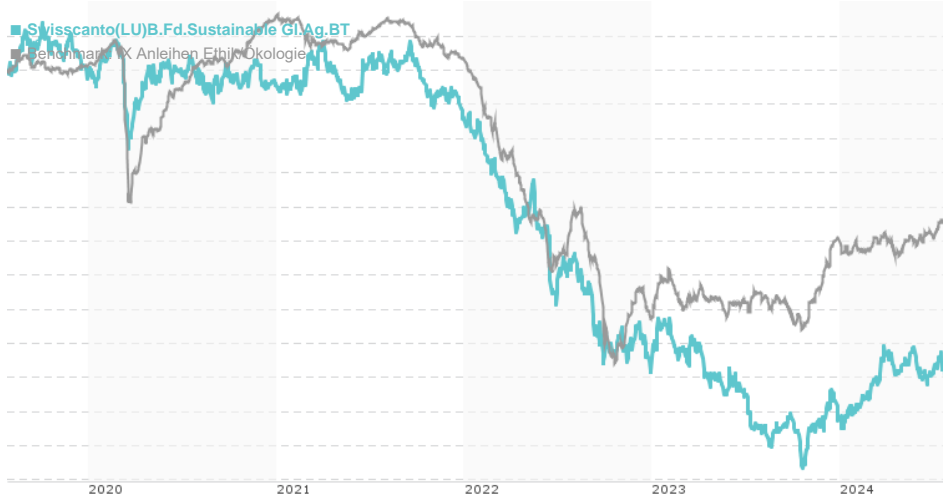


Swisscanto(LU)B.Fd.Sustainable GI.Ag.BT / LU0999469116 / A2AF8A / Swisscanto AM Int.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
91.59 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						80

Yearly Performance

2023	-3.34%
2022	-15.17%
2021	-2.10%
2020	-0.25%
2019	+6.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) CHF 0.795 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) CHF 69.60 mill.	Dividends		Investment company	
Launch date	12/14/2015	Swisscanto AM Int.			
KESt report funds	Yes	Rue de Bitbourg 19, 1273, Luxembourg			
Business year start	01.02.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.swisscanto.lu			
Fund manager	Zürcher Kantonalbank				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.33%	+2.28%	+2.98%	+3.56%	-7.71%	-18.42%	-17.72%	-12.50%
Performance p.a.	-	-	-	+3.55%	-3.93%	-6.56%	-3.82%	-1.72%
Sharpe ratio	-1.49	0.19	0.34	-0.03	-1.21	-1.66	-1.31	-1.01
Volatility	5.11%	4.86%	4.85%	5.31%	6.29%	6.18%	5.73%	5.35%
Worst month	-	-0.90%	-0.90%	-2.31%	-4.90%	-4.90%	-4.90%	-4.90%
Best month	-	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%	2.94%
Maximum loss	-1.74%	-2.75%	-2.75%	-4.03%	-14.14%	-24.59%	-25.41%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

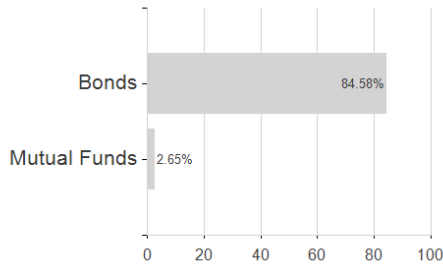
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

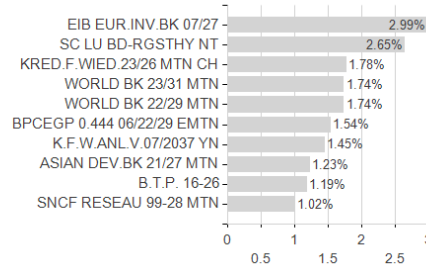
Swisscanto(LU)B.Fd.Sustainable GI.Ag.BT / LU0999469116 / A2AF8A / Swisscanto AM Int.

Assessment Structure

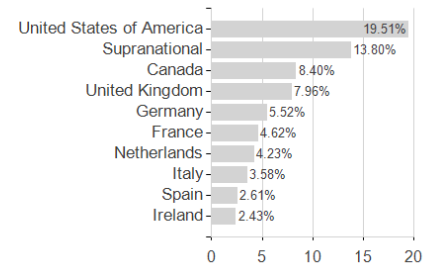
Assets



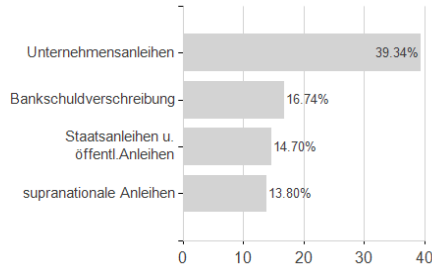
Largest positions



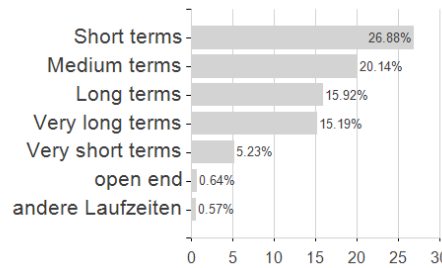
Countries



Issuer



Duration



Currencies

